

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2016-2017**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2016-2017 Average Levy Adjusted	3.1660	0.1314	0.44	0.0692	3.8068
3111 Beginning Fund Balances	2,637,574,996.33	88,737,439.76	1,118,711,590.43	1,150,272,451.20	4,995,296,477.72
5899 Total Revenue (See Part II)	5,457,309,643.90	4,948,649,409.33	1,173,234,605.49	887,651,033.87	12,466,844,692.59
5999 Total Revenue And Balances	8,094,884,640.23	5,037,386,849.09	2,291,946,195.92	2,037,923,485.07	17,462,141,170.31
5510 Transfer To	6,046,578.39	924,887,099.98	305,066.55	191,392,149.63	1,122,630,894.55
6710 Transfer From	1,115,068,697.07	0.00	1,210,552.54	6,351,644.94	1,122,630,894.55
9999 Expenditures (See Part III)	4,182,415,742.48	5,881,366,146.78	1,155,224,107.62	1,026,723,256.17	12,245,729,253.05
3112 Ending Fund Balances	2,803,446,779.07	80,907,802.29	1,135,816,602.31	1,196,240,733.59	5,216,411,917.26
3412 Restr Fund Balances	46,822,347.17	538,986.59	448,982,715.13	531,435,271.18	1,027,779,320.07

Part I Restricted Balance

Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001 Professional Development	2,133,261.03	105,984.69	0.00	0.00	2,239,245.72
1003 Student Scholarships	20,213,521.41	0.00	0.00	0.00	20,213,521.41
1004 Bond Proceeds	0.00	0.00	0.00	523,642,705.27	523,642,705.27
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	439,087,078.28	0.00	439,087,078.28
1006 Sinking Fund	0.00	0.00	7,691,162.03	0.00	7,691,162.03
1009 Other	24,475,564.73	433,001.90	2,204,474.82	7,792,565.91	34,905,607.36
1099 Total	46,822,347.17	538,986.59	448,982,715.13	531,435,271.18	1,027,779,320.07

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	914,401,098.12
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,210,552.54
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	11,900,954.28
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	497,014.04
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	131,523.26
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	870,438.02
008	Food Services	General (Incidental) Fund	Capital Projects Fund	2,955,573.79
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	579,873.94
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	168,206,654.77
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.00
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	305,066.55
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	6,046,578.39
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	0.00
016	FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	1,557,678.77
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	0.00
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	3,481,886.22
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	10,486,001.86

Totals		Transfer From 6710	Transfer To 5510
General (Incidental) Fund		1,115,068,697.07	6,046,578.39
Special Revenue (Teachers) Fund		0.00	924,887,099.98
Debt Service Fund		1,210,552.54	305,066.55
Capital Projects Fund		6,351,644.94	191,392,149.63
Total		1,122,630,894.55	1,122,630,894.55

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	2,834,391,489.69	904,294,228.68	590,207,182.70	107,520,843.90	4,436,413,744.97
5112	Delinquent Taxes	136,385,065.06	13,907,510.31	26,547,795.05	3,773,973.27	180,614,343.69
5113	School District Trust Fund (Prop C)	160,534,243.16	718,202,670.70	-	-	878,736,913.86
5114	Financial Institution Tax	11,136,776.13	6,716,312.92	1,122,954.76	3,951,653.23	22,927,697.04
5115	M&M Surtax	74,423,522.83	29,256,468.29	8,074,026.33	43,247,898.35	155,001,915.80
5116	In Lieu of Tax	27,858,718.09	3,829,962.21	2,199,513.66	7,323,897.21	41,212,091.17
5117	City Sales Tax	27,540,234.67	0.00	0.00	0.00	27,540,234.67
5121	Reg Day School Tuition (K - 12) from Individuals	673,662.34	3,026,388.93	-	-	3,700,051.27
5122	Summer School Tuition (K - 12) from Individuals	478,034.27	13,183.41	-	-	491,217.68
5123	Adult/Continuing Education Tuition - Post Secondar	8,285,847.85	2,909,322.12	-	-	11,195,169.97
5131	Transportation Fees From Patrons	849,323.91	-	-	-	849,323.91
5140	Earnings on Investments	33,151,900.48	3,189,512.18	42,342,041.12	43,149,804.50	121,833,258.28
5140	General Fund - Regular Interest	0.00	-	-	-	0.00
5140	School Food Service Fund Interest	0.00	-	-	-	0.00
5140	Student Activities Fund Interest	0.00	-	-	-	0.00
5140	Other General Fund Interest	0.00	-	-	-	0.00
5150	Food Service - Programs	89,671,945.76	-	-	-	89,671,945.76
5165	Food Service Non-Program	41,058,414.04	-	-	-	41,058,414.04
5170	Student Activities	201,693,405.44	25,005.11	-	894,423.53	202,612,834.08
5180	Community Services	81,986,677.61	2,986,087.71	0.00	176,453.58	85,149,218.90
5191	Rentals	7,005,702.03	-	-	1,590,936.77	8,596,638.80
5192	Gifts	25,731,539.97	285,706.89	400,100.00	7,804,372.83	34,221,719.69
5195	Prior Period Adjustment	9,379,150.39	741,177.18	36,521.02	3,156,501.62	13,313,350.21
5196	Net Receipts From Clearing Accounts	671,581.89	0.00	0.00	131,576.02	803,157.91
5198	Miscellaneous Local Revenue	58,198,585.18	21,321,631.95	4,696.37	30,609,916.33	110,134,829.83
5199	Local - Subtotal	3,831,105,820.79	1,710,705,168.59	670,934,831.01	253,332,251.14	6,466,078,071.53

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	26,734,262.24	-	-	26,734,262.24
5221	State Assessed Utilities	172,616,456.52	20,516,266.76	31,648,119.67	5,126,545.30	229,907,388.25

Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5222	County Stock Insurance Fund	5,469,305.10	1,017,866.85	552,002.85	13,715.04	7,052,889.84
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	2,379,985.43	29,912.84	170,787.63	32,753.61	2,613,439.51
5232	Penalties, Concentrated Animal Feed Oper	-	0.00	-	-	0.00
5237	Other - County	453,862.72	12,812.54	19,597.15	111,482.84	597,755.25
5299	County - Subtotal	180,919,609.77	48,311,121.23	32,390,507.30	5,284,496.79	266,905,735.09

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	361,118,831.63	2,588,521,691.72	-	-	2,949,640,523.35
5312	Transportation	78,565,994.00	-	-	-	78,565,994.00
5314	Early Childhood Special Education	107,114,452.99	69,628,992.18	-	2,889,889.98	179,633,335.15
5317	Career Ladder/Excellence in Education Act	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	108,444,976.95	157,012,976.33	2,353,015.26	74,105,320.29	341,916,288.83
5322	Career Education/At Risk	727,393.74	504,067.85	-	-	1,231,461.59
5324	Educational Screening Prog/PAT	14,447,099.55	3,115,979.05	-	-	17,563,078.60
5325	Small Schools Grant	6,552,170.82	8,447,829.18	-	-	15,000,000.00
5332	Career Education	12,630,397.62	13,644,894.72	-	1,468,868.49	27,744,160.83
5333	Food Service - State	3,397,550.89	-	-	-	3,397,550.89
5337	Adult Education & Literacy (AEL)	2,267,001.60	516,068.30	-	0.00	2,783,069.90
5359	Career Education Enhancement Grant	2,246,050.26	3,280.88	-	6,360,486.47	8,609,817.61
5366	MO Dept of Nat Res (DNR) Energy Loan	9,639.84	0.00	-	735,325.38	744,965.22
5369	Residential Placement/Excess Cost	6,376,696.75	3,893,192.60	-	594.47	10,270,483.82
5371	Readers For The Blind	23,394.16	855.84	-	0.00	24,250.00
5372	State Emer Management Agency (SEMA) Funds	643.50	0.00	-	0.00	643.50
5381	High Need Fund - Special Education	38,397,466.77	14,121,081.46	-	0.00	52,518,548.23
5382	Missouri Preschool Project	5,473,005.43	2,746,994.36	-	76,834.99	8,296,834.78
5397	Other - State	7,334,946.37	526,820.78	-	60,587.88	7,922,355.03
5399	State - Subtotal	755,127,712.87	2,862,684,725.25	2,353,015.26	85,697,907.95	3,705,863,361.33

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	11,805,192.11	1,129,858.71	-	10,990,339.24	23,925,390.06
5412	Medicaid	26,474,002.94	1,756,844.76	-	13,420.64	28,244,268.34
5418	Reserve Officer Training Corps (ROTC)	632,818.34	2,682,369.17	-	0.00	3,315,187.51
5421	Child Development Associate (CDA) Grant	111,475.51	38,843.21	-	0.00	150,318.72
5427	Perkins Basic Grant, Career Education	9,770,196.41	3,043,592.08	-	287,070.29	13,100,858.78
5436	Adult Education & Literacy (AEL)	4,206,075.08	1,595,141.73	-	31,316.21	5,832,533.02
5437	IDEA Grants	3,894,079.49	1,111,193.21	-	109,471.22	5,114,743.92
5438	Non-IDEA Special Education Grants	285,801.40	137,143.23	-	0.00	422,944.63
5441	IDEA Entitlement Funds, Part B IDEA	80,797,910.72	103,527,250.92	-	96,488.41	184,421,650.05
5442	Early Childhood Special Education - Federal	16,237,864.74	9,107,596.12	-	12,242.00	25,357,702.86
5444	National School Lunch Equipment Grant	-	-	-	934,148.50	934,148.50
5445	School Lunch Program	207,229,307.31	-	-	-	207,229,307.31
5446	School Breakfast Program	81,011,981.71	-	-	-	81,011,981.71
5447	Special Milk Program	63,584.08	-	-	-	63,584.08
5448	After School Snack Program	1,740,198.12	-	-	-	1,740,198.12
5449	Fresh Fruits and Vegetable Program	3,437,290.36	-	-	-	3,437,290.36
5451	Title I - ESEA	120,609,117.43	128,283,533.66	-	566,514.77	249,459,165.86
5452	Title I, Part C - Migrant Education	664,972.97	109,769.34	-	0.00	774,742.31
5459	21st Century Community Learning Center/Afterschool	6,439,478.49	2,526,500.65	-	155,841.82	9,121,820.96
5462	Title III, ESEA - English Language Acquisition	3,775,653.82	1,340,510.23	-	7,819.78	5,123,983.83
5463	Educ For Homeless Children & Youth	904,839.43	181,000.23	-	11,017.97	1,096,857.63
5465	Title II, Part A&B, ESEA - Teacher & Principal Tra	22,332,384.16	19,003,522.48	-	35,947.60	41,371,854.24
5472	Childcare Development Fund Grant	1,282,745.18	13,979.73	-	59,182.40	1,355,907.31
5477	Federal Emergency Mgt Agency (FEMA) Funds	737,765.02	0.00	-	5,864,246.23	6,602,011.25
5478	Vocational Rehabilitation	37,605.49	0.00	-	-	37,605.49
5481	Dept of Health Food Service Program	13,178,017.69	69,962.07	-	21,757.93	13,269,737.69
5483	Headstart	9,654,247.48	751,039.08	-	161,007.52	10,566,294.08
5484	Pell Grants	3,300,074.01	-	-	-	3,300,074.01
5486	Impact Aid, Restricted Purpose	133,283.08	26,409.00	-	182,126.17	341,818.25
5492	Title VI, Part B Rural Education Initiative	5,715,989.81	1,552,299.97	0.00	791,795.48	8,060,085.26
5497	Other - Federal	9,110,789.40	599,741.94	15,242,091.37	6,431,016.95	31,383,639.66
5499	Federal - Subtotal	645,574,741.78	278,588,101.52	15,242,091.37	26,762,771.13	966,167,705.80

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	498,845,550.31	498,845,550.31
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	2,711,100.00	2,711,100.00
5631	Net Insurance Recovery	4,532,238.38	-	-	6,023,947.27	10,556,185.65
5641	Sale of School Buses	-	-	-	727,623.62	727,623.62
5651	Sale of Other Property	2,475,301.95	-	-	8,265,385.66	10,740,687.61
5692	Refunding Bonds	-	-	452,314,160.55	-	452,314,160.55
5699	Other Revenue Subtotal	7,007,540.33	0.00	452,314,160.55	516,573,606.86	975,895,307.74
5810	Tuition From Other Districts	11,912,588.34	31,320,369.39	-	-	43,232,957.73
5820	Area Voc Fees From Other LEAs	4,434,548.24	12,359,430.75	-	-	16,793,978.99
5830	Contracted Educational Services	14,438,473.86	4,680,492.60	-	-	19,118,966.46
5841	Transportation From Other LEAs for Non-Disabled Ro	5,485,805.78	-	-	-	5,485,805.78
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	1,263,931.55	-	-	0.00	1,263,931.55
5843	Transportation from other LEAs for ECSE	38,870.59	-	-	-	38,870.59
5898	Receipts Other Districts - Subtotal	37,574,218.36	48,360,292.74	0.00	0.00	85,934,511.10

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	5,457,309,643.90	4,948,649,409.33	1,173,234,605.49	887,651,033.87	12,466,844,692.59

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1110	Elementary	138,699,688.95	1,660,115,430.91	-	7,579,414.60	1,806,394,534.46
1130	Middle/Junior High	41,291,843.42	687,399,018.59	-	3,523,028.85	732,213,890.86
1150	Senior High	108,139,140.16	1,075,147,704.15	-	9,415,780.91	1,192,702,625.22
1191	Summer School (Regular)	26,248,772.79	58,657,489.03	-	0.00	84,906,261.82
1192	Juvenile Program	1,407,655.44	5,811,108.46	-	0.00	7,218,763.90
1210	Gifted & Talented	2,252,378.42	40,259,570.24	-	34,643.02	42,546,591.68
1221	Special Education and Related Services	332,712,353.89	718,228,284.66	-	1,433,155.76	1,052,373,794.31
1223	Coordinated Early Intervening Services	63,144.58	345,763.85	-	0.00	408,908.43
1224	Proportionate Share Services	831,930.05	2,965,799.49	-	0.00	3,797,729.54
1250	Supplemental Instruction	49,503,352.42	132,771,705.01	-	1,214,263.83	183,489,321.26
1271	Bilingual	5,445,039.75	25,722,990.32	-	47,866.76	31,215,896.83
1280	Early Childhood Special Education	70,944,808.21	112,459,158.08	-	362,405.84	183,766,372.13
1300	Career Education Programs	23,608,432.86	124,577,790.08	-	12,934,013.70	161,120,236.64
1400	Student Activities	230,856,753.14	56,070,303.41	-	3,400,873.30	290,327,929.85
1911	Tuition to Other Districts within the State	11,708,571.25	42,003,755.57	-	-	53,712,326.82
1912	Tuition to Districts Outside the State	64,246.30	41,126.54	-	-	105,372.84
1913	Tuition to Private Agencies	167,439.02	1,194,063.25	-	-	1,361,502.27
1921	Area Career Center Fees	1,440,486.83	17,694,133.47	-	-	19,134,620.30
1931	Tuition, Special Ed Services-Other Distr in State	4,688,900.03	9,580,468.33	-	-	14,269,368.36
1932	Tuition, Spec Ed Prog Outside the State	36,300.00	209,298.60	-	-	245,598.60
1933	Tuition for Special Ed Svcs to Private Agencies	3,587,515.27	13,068,883.99	-	-	16,656,399.26
1941	Contracted Education Services	1,870,343.93	8,333,012.95	-	0.00	10,203,356.88
1942	Supplemental Education Services	1,452.80	92,025.24	-	0.00	93,478.04
1999	Total Instruction (K-12 only)	1,055,570,549.51	4,792,748,884.22	-	39,945,446.57	5,888,264,880.30

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance and Social Work Services	52,671,741.64	9,309,729.43	-	93,712.42	62,075,183.49
2120	Guidance Services	28,508,656.11	199,302,146.77	-	22,652.59	227,833,455.47
2130 - 2190	Health, Psych, Speech and Audio	122,030,466.74	27,785,620.40	-	208,457.56	150,024,544.70

Part III-A Expenditures - Program/Fund

2210	Improvement of Instruction (2211,2212,2213,&2219)	83,547,651.44	103,144,230.35	-	4,220,192.23	190,912,074.02
2214	Professional Development	21,006,356.88	12,762,954.89	-	-	33,769,311.77
2220 - 2290	Educational Media Services	112,635,095.03	111,118,845.95	-	20,320,132.56	244,074,073.54
2310	Board of Education Services	58,079,785.24	2,604,898.67	-	309,009.57	60,993,693.48
2320 - 2330	Executive Administration Services	172,778,506.24	126,667,139.35	75,369.65	8,518,809.10	308,039,824.34
2400	Support Services - Building Level Administration	181,663,888.91	389,643,807.95	-	3,178,926.02	574,486,622.88
2510	Business Support Services (2511,2521- 29,2571-2591)	91,799,410.64	5,436,772.11	-	1,782,256.74	99,018,439.49
2540	Operation and Maintenance of Plant Services	924,125,074.00	2,028,539.35	-	68,777,941.00	994,931,554.35
2546	Security Services	43,357,676.33	272,244.47	-	1,596,287.87	45,226,208.67
2551	Contracted Transportation Services for Students	161,049,479.55	1,176,249.55	-	113,919.69	162,339,648.79
2552	District Operated Non-Disabled Student Trans Cost	214,215,717.62	2,586,146.59	-	38,451,931.70	255,253,795.91
2553	Contracted K-12 Disabled Transportation Services	45,396,565.27	166,709.37	-	0.00	45,563,274.64
2554	District Operated K-12 Disabled Trans. Services	45,439,861.19	237,083.42	-	26,195.71	45,703,140.32
2555	Payment to Other Districts for Non-Disabled Trans.	2,916,926.70	-	-	-	2,916,926.70
2556	Payments to Other Dist. for K-12 Disabled Trans.	47,595.61	-	-	-	47,595.61
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	14,177.59	288.00	-	0.00	14,465.59
2558	Non-Allowable Transportation Expenditure	1,667,173.78	0.00	-	913,212.94	2,580,386.72
2559	Early Childhood Special Education Trans. Serv.	26,445,623.23	3,109.53	-	210,634.02	26,659,366.78
2561	Food Services	424,612,388.43	470,078.48	-	9,154,289.66	434,236,756.57
2569	Other Food Services	829,308.71	1,469.39	-	252,091.40	1,082,869.50
2600	Central Office Services (2611-2691)	115,087,003.98	15,395,926.22	-	9,153,097.96	139,636,028.16
2900	Other Supporting Services (2911)	13,448,647.85	768,409.21	-	843,198.43	15,060,255.49
2998	Total Support Services	2,943,374,778.71	1,010,882,399.45	75,369.65	168,146,949.17	4,122,479,496.98
2999	Total Instruction & Support	3,998,945,328.22	5,803,631,283.67	75,369.65	208,092,395.74	10,010,744,377.28

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1610	Adult Education and Literacy Programs	6,033,382.16	4,349,803.90	-	49,413.30	10,432,599.36
1620 - 1690	Adult Vocational Education	10,984,294.14	9,369,392.57	-	109,015.82	20,462,702.53
3000	Community Services	164,978,593.09	64,013,954.75	-	1,656,418.01	230,648,965.85
4000	Facilities Acquisition and Construction	-	-	-	631,206,617.92	631,206,617.92
5100	Principal	796,651.09	-	890,021,393.62	138,618,423.73	1,029,436,468.44

Part III-A Expenditures - Program/Fund

5200	Interest	615,216.48	1,711.89	258,740,965.82	41,836,559.83	301,194,454.02
5300	Other (Fin Fees, Etc)	62,277.30	0.00	6,386,378.53	5,154,411.82	11,603,067.65
9998	Total Non-Instruction/Support	183,470,414.26	77,734,863.11	1,155,148,737.97	818,630,860.43	2,234,984,875.77

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,182,415,742.48	5,881,366,146.78	1,155,224,107.62	1,026,723,256.17	12,245,729,253.05

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1110	Elementary	1,268,604,700.07	39,626,276.68	406,753,024.65	26,066,778.00	57,764,340.46	7,579,414.60	1,806,394,534.46
1130	Middle/Junior High	526,028,763.44	8,756,878.35	163,017,760.83	9,443,607.02	21,443,852.37	3,523,028.85	732,213,890.86
1150	Senior High	829,271,705.98	21,709,007.62	252,130,104.39	28,595,461.50	51,594,361.82	9,401,983.91	1,192,702,625.22
1191	Summer School (Regular)	50,660,866.46	7,509,307.54	8,561,111.71	13,178,125.44	4,996,850.67	0.00	84,906,261.82
1192	Juvenile Program	4,270,327.80	731,987.74	1,480,784.37	563,290.16	172,373.83	0.00	7,218,763.90
1210	Gifted & Talented	31,235,245.04	499,517.57	9,130,784.55	671,494.89	974,906.61	34,643.02	42,546,591.68
1221	Special Education and Related Services	539,207,355.14	200,057,746.04	247,834,117.54	55,040,694.74	8,786,928.09	1,446,952.76	1,052,373,794.31
1223	Coordinated Early Intervening Services	266,434.41	32,629.28	92,314.71	13,603.07	3,926.96	0.00	408,908.43
1224	Proportionate Share Services	2,455,599.54	148,419.24	527,827.45	605,069.11	60,814.20	0.00	3,797,729.54
1250	Supplemental Instruction	101,981,441.98	18,103,815.63	36,008,836.35	8,854,621.20	17,326,342.27	1,214,263.83	183,489,321.26
1271	Bilingual	19,437,684.52	3,116,931.75	7,563,238.98	497,108.88	553,065.94	47,866.76	31,215,896.83
1280	Early Childhood Special Education	83,089,604.33	40,021,233.20	39,588,350.24	17,942,167.65	2,762,610.87	362,405.84	183,766,372.13
1300	Career Education Programs	96,249,217.42	3,167,516.16	29,306,656.55	6,126,566.21	13,353,289.55	12,916,990.75	161,120,236.64
1400	Student Activities	50,759,354.89	9,752,988.53	11,289,587.62	34,436,785.17	180,688,340.34	3,400,873.30	290,327,929.85
1911	Tuition to Other Districts within the State	-	-	-	53,712,326.82	-	-	53,712,326.82
1912	Tuition to Districts Outside the State	-	-	-	105,372.84	-	-	105,372.84
1913	Tuition to Private Agencies	-	-	-	1,361,502.27	-	-	1,361,502.27
1921	Area Career Center Fees	-	-	-	19,134,620.30	-	-	19,134,620.30
1931	Tuition, Special Ed Services-Other Distr in State	-	-	-	14,269,368.36	-	-	14,269,368.36
1932	Tuition, Spec Ed Prog Outside the State	-	-	-	245,598.60	-	-	245,598.60
1933	Tuition for Special Ed Svcs to Private Agencies	-	-	-	16,656,399.26	-	-	16,656,399.26
1941	Contracted Education Services	-	-	-	10,203,356.88	-	-	10,203,356.88
1942	Supplemental Education Services	69,009.07	0.00	11,935.58	11,080.59	1,452.80	0.00	93,478.04
1999	Total Instruction (K-12 only)	3,603,587,310.09	353,234,255.33	1,213,296,435.52	317,734,998.96	360,483,456.78	39,928,423.62	5,888,264,880.30

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2110	Attendance and Social Work Services	7,102,213.75	37,707,404.19	13,685,358.94	2,924,493.47	562,000.72	93,712.42	62,075,183.49
2120	Guidance Services	154,968,155.30	15,183,215.32	49,949,630.73	4,132,712.12	3,577,089.41	22,652.59	227,833,455.47
2130 - 2190	Health, Psych, Speech and Audio	21,527,752.44	84,400,512.42	32,677,366.29	7,599,290.14	3,611,165.85	208,457.56	150,024,544.70
2210	Improvement of Instruction (2211,2212,2213,&2219)	82,937,027.51	16,130,793.89	27,150,120.68	35,616,944.47	24,856,995.24	4,220,192.23	190,912,074.02
2214	Professional Development	10,841,163.05	133,707.70	1,438,554.88	19,686,479.12	1,669,407.02	-	33,769,311.77
2220 - 2290	Educational Media Services	86,324,536.40	33,678,435.37	35,641,222.09	26,511,701.26	41,598,045.86	20,320,132.56	244,074,073.54
2310	Board of Education Services	1,284,421.06	1,946,938.05	8,951,960.35	45,890,156.99	2,613,295.55	306,921.48	60,993,693.48
2320 - 2330	Executive Administration Services	103,418,620.69	82,140,880.69	52,023,655.27	48,044,303.23	14,094,996.21	8,317,368.25	308,039,824.34
2400	Support Services - Building Level Administration	311,515,320.95	114,462,740.54	121,307,519.31	13,617,499.68	10,404,985.38	3,178,557.02	574,486,622.88
2510	Business Support Services (2511,2521-29,2571-2591)	4,129,268.61	46,040,105.04	19,178,094.34	24,145,982.34	3,970,022.13	1,554,967.03	99,018,439.49
2540	Operation and Maintenance of Plant Services	1,878,355.21	326,747,820.09	117,477,523.53	208,035,380.00	272,073,652.04	68,718,823.48	994,931,554.35
2546	Security Services	318,487.62	19,231,990.11	6,749,443.01	15,701,321.22	1,629,832.74	1,595,133.97	45,226,208.67
2551	Contracted Transportation Services for Students	1,035,823.57	601,764.73	306,423.94	155,294,889.82	4,986,827.04	113,919.69	162,339,648.79
2552	District Operated Non-Disabled Student Trans Cost	3,648,261.07	121,111,919.75	40,264,048.00	18,611,772.55	33,165,862.84	38,451,931.70	255,253,795.91
2553	Contracted K-12 Disabled Transportation Services	149,554.60	456,817.87	101,435.41	44,073,652.21	781,814.55	0.00	45,563,274.64
2554	District Operated K-12 Disabled Trans. Services	293,121.86	28,065,069.14	10,719,567.70	2,361,483.46	4,237,702.45	26,195.71	45,703,140.32
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	2,916,926.70	-	-	2,916,926.70
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	47,595.61	-	-	47,595.61
2557	School Choice (ESEA)/Prop Share (IDEA) Trans Cost	288.00	5,287.16	523.03	6,340.79	2,026.61	0.00	14,465.59
2558	Non-Allowable Transportation Expenditure	17,698.13	172,915.40	31,782.58	1,355,833.49	88,944.18	913,212.94	2,580,386.72
2559	Early Childhood Special Education Trans. Serv.	39,440.14	8,337,553.74	2,749,242.45	13,841,064.33	1,481,432.10	210,634.02	26,659,366.78
2561	Food Services	808,383.58	107,419,503.86	40,291,898.53	134,549,413.77	142,013,267.17	9,154,289.66	434,236,756.57
2569	Other Food Services	1,263.88	400,525.84	160,402.37	120,332.95	148,253.06	252,091.40	1,082,869.50
2600	Central Office Services (2611-2691)	10,951,237.32	41,487,469.08	19,985,811.71	44,115,259.37	13,943,152.72	9,153,097.96	139,636,028.16
2900	Other Supporting Services (2911)	906,796.75	2,951,970.14	1,823,999.08	4,376,338.05	4,157,953.04	843,198.43	15,060,255.49

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2998	Total Support Services	804,097,191.49	1,088,815,340.12	602,665,584.22	873,577,167.14	585,668,723.91	167,655,490.10	4,122,479,496.98
2999	Total Instruction & Support	4,407,684,501.58	1,442,049,595.45	1,815,962,019.74	1,191,312,166.10	946,152,180.69	207,583,913.72	10,010,744,377.28

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1610	Adult Education and Literacy Programs	3,809,820.26	3,173,091.69	1,739,308.11	1,170,266.15	490,699.85	49,413.30	-	10,432,599.36
1620 - 1690	Adult Vocational Education	7,644,323.70	3,064,411.66	2,791,679.62	5,033,129.02	1,820,142.71	109,015.82	-	20,462,702.53
3000	Community Services	53,191,547.69	97,172,577.52	45,956,561.14	18,574,846.47	14,097,015.02	1,656,418.01	-	230,648,965.85
4000	Facilities Acquisition and Construction	-	-	-	-	-	631,206,617.92	-	631,206,617.92
5100	Principal	-	-	-	-	-	-	1,029,436,468.44	1,029,436,468.44
5200	Interest	-	-	-	-	-	-	301,194,454.02	301,194,454.02
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	11,603,067.65	11,603,067.65
9998	Total Non-Instruction/Support	64,645,691.65	103,410,080.87	50,487,548.87	24,778,241.64	16,407,857.58	633,021,465.05	1,342,233,990.11	2,234,984,875.77

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	4,472,330,193.23	1,545,459,676.32	1,866,449,568.61	1,216,090,407.74	962,560,038.27	840,605,378.77	1,342,233,990.11	12,245,729,253.05

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6100	Salaries	1,553,468,751.59	4,464,321,117.96	-	-	6,017,789,869.55
6199	Salaries - Subtotal	1,553,468,751.59	4,464,321,117.96	-	-	6,017,789,869.55
6211	Teacher's Retirement	9,482,425.85	681,126,313.16	-	-	690,608,739.01
6221	Non-Teacher Retirement	122,282,812.42	2,318,652.03	-	-	124,601,464.45
6231	Old Age Survivor and Disability (OASDI)	93,172,144.16	25,731,165.83	-	-	118,903,309.99
6232	Medicare	21,593,575.73	61,933,221.01	-	-	83,526,796.74
6240 - 6270	Employee Insurance	324,863,536.02	516,134,899.52	-	-	840,998,435.54
6290	Other Employer Provided Services	4,621,512.26	3,189,310.62	-	-	7,810,822.88
6299	Employee Benefits - Subtotal	576,016,006.44	1,290,433,562.17	-	0.00	1,866,449,568.61

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Purchased Instructional Services - Tuition	47,687,860.10	110,293,342.67	-	-	157,981,202.77
6312 - 6314	Professional Services	74,640,280.36	13,480,002.36	-	-	88,120,282.72
6315	Audit Services	6,036,931.22	-	-	-	6,036,931.22
6316	Data Processing and Technology Related Services	28,321,471.35	-	-	-	28,321,471.35
6317	Legal Services	16,045,774.63	-	-	-	16,045,774.63
6318	Election Services	2,789,651.46	-	-	-	2,789,651.46
6319	Other Professional Services	116,382,078.74	-	-	-	116,382,078.74
6331	Cleaning Services	17,950,734.75	-	-	-	17,950,734.75
6332	Repairs and Maintenance	72,721,838.66	-	-	-	72,721,838.66
6333	Rentals - Land and Buildings	21,409,814.03	-	-	-	21,409,814.03
6334	Rentals - Equipment	22,519,397.72	-	-	-	22,519,397.72
6335	Water and Sewer	19,331,512.24	-	-	-	19,331,512.24
6336	Trash Removal	7,418,633.55	-	-	-	7,418,633.55
6337	Technology-Related Repairs and Maintenance	10,443,277.80	-	-	-	10,443,277.80
6338	Rentals of Computers and Related Equipment	6,634,117.02	-	-	-	6,634,117.02
6339	Other Property Services	18,993,688.56	-	-	-	18,993,688.56
6341	Contracted Transportation To and From School	197,647,571.12	-	-	-	197,647,571.12

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6342	Other Contracted Pupil Transportation (Non-Route)	15,299,939.65	-	-	-	15,299,939.65
6343 - 6349	Travel	49,894,938.32	-	-	-	49,894,938.32
6351	Property Insurance	47,430,296.45	-	-	-	47,430,296.45
6352	Liability Insurance	24,429,489.83	-	-	-	24,429,489.83
6353	Fidelity Bond Premiums	387,169.76	-	-	-	387,169.76
6359	Judgments Against LEA and Settlements	3,155,144.89	32,225.70	-	-	3,187,370.59
6361	Communication	46,888,239.12	-	-	-	46,888,239.12
6362 - 6398	Advertising, Printing, Dues and Other Purchased Se	214,436,949.98	2,804,184.03	75,369.65	508,482.02	217,824,985.68
6399	Purchased Services - Subtotal	1,088,896,801.31	126,609,754.76	75,369.65	508,482.02	1,216,090,407.74
6410	General Supplies (Excludes 6412)	454,595,511.22	-	-	-	454,595,511.22
6412	Supplies - Technology - Related	52,944,394.13	-	-	-	52,944,394.13
6430	Textbook	52,850,092.53	-	-	-	52,850,092.53
6440	Library Books	10,533,162.10	-	-	-	10,533,162.10
6450	Resource Materials	4,241,889.34	-	-	-	4,241,889.34
6460	Warehouse Inventory Adjustments	(190,378.18)	-	-	-	(190,378.18)
6471	Food Supplies - Exclude Non-Food Supplies	130,627,650.62	-	-	-	130,627,650.62
6480	Energy	226,160,908.42	-	-	-	226,160,908.42
6490	Other Supplies and Materials	30,796,808.09	-	-	-	30,796,808.09
6499	Supplies - Subtotal	962,560,038.27	-	-	-	962,560,038.27

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6510	Land	-	-	-	13,678,142.82	13,678,142.82
6520	Buildings	-	-	-	581,529,639.72	581,529,639.72
6530	Improvements Other than Buildings	-	-	-	68,356,645.16	68,356,645.16
6541	Regular Equipment	-	-	-	73,206,769.14	73,206,769.14
6542	Equipment - Classroom Instructional Apparatus	-	-	-	32,998,374.76	32,998,374.76
6543	Technology - Related Hardware	-	-	-	21,203,089.99	21,203,089.99
6544	Technology Software	-	-	-	2,331,699.69	2,331,699.69

Part III-C Expenditures - Object/Fund

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6551	Vehicles - Except School Buses	-	-	-	4,099,037.24	4,099,037.24
6552	Pupil Transportation Vehicles - School Buses	-	-	-	37,223,761.57	37,223,761.57
6553	School Buses - Purchased with Specific Funds	-	-	-	177,886.22	177,886.22
6590	Other Capital Outlay	-	-	-	5,800,332.46	5,800,332.46
6599	Capital Outlay - Subtotal	0.00	-	-	840,605,378.77	840,605,378.77
6610	Principal	796,651.09	-	890,021,393.62	138,618,423.73	1,029,436,468.44
6620	Interest	615,216.48	1,711.89	258,740,965.82	41,836,559.83	301,194,454.02
6630	Other (Fin. Fees, Etc.)	62,277.30	0.00	6,386,378.53	5,154,411.82	11,603,067.65
6699	Other Objects - Subtotal	1,474,144.87	1,711.89	1,155,148,737.97	185,609,395.38	1,342,233,990.11

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,182,415,742.48	5,881,366,146.78	1,155,224,107.62	1,026,723,256.17	12,245,729,253.05

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bo	104,979,977.98
8011	Expenditures for Building Project(s) (Funded by Im	0.00

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	6,887,029,604.15	923,941,014.30	898,245,470.64	6,912,725,147.81	260,034,600.52
Lease Purchase	791,850,357.78	157,988,427.99	188,334,370.48	761,504,415.29	28,052,131.75
DNR Energy Loan	14,580,983.35	622,083.13	4,523,106.35	10,679,960.13	399,255.40
Guaranteed Energy Cost Savings Contract	128,530,611.84	3,009,546.31	17,851,051.42	113,689,106.73	4,003,575.83
Other Debt	236,412,312.90	95,774,119.72	43,143,772.99	289,042,659.63	8,831,817.54
SubTotal	8,058,403,870.02	1,181,335,191.45	1,152,097,771.88	8,087,641,289.59	301,321,381.04
Tax Anticipation Note (TAN)	0.00	46,350,000.00	46,350,000.00	0.00	130,074.52
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	8,058,403,870.02	1,227,685,191.45	1,198,447,771.88	8,087,641,289.59	301,451,455.56